

*County of Greene  
Revenue Summary  
7/1/15 - 6/30/16*

<u>ACCT#</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>REVISED BUDGET</u>	<u>YTD AMOUNT</u>	<u>REMAINING BALANCE</u>	<u>PERCENT REMAINING</u>
100	GENERAL FUND REVENUES	29,881,293.00	30,337,008.74	29,408,929.02	928,079.72	3.05
105	VPA REVENUES	1,535,743.00	1,535,743.00	1,480,462.14	55,280.86	3.59
110	CSA REVENUES	1,525,000.00	1,525,000.00	1,560,963.41	-35,963.41	-2.35
209	SOLID WASTE FUND REVENUES	1,427,478.00	1,427,478.00	843,104.09	584,373.91	40.93
251	SCHOOL FUND REVENUES	35,296,954.00	35,296,954.00	33,451,352.32	1,845,601.68	5.22
302	CAPITAL IMPROVEMENT FUND REVENUES	58,836.00	58,836.00	-191,164.00	250,000.00	424.9
401	INTERNAL SERVICE FUND REVENUES	0	0	250,000.00	-250,000.00	-100
	-- REVENUE TOTAL --	69,725,304.00	70,181,019.74	66,803,646.98	3,377,372.76	4.81

*County of Greene  
Expenditure Summary  
7/1/15 - 6/30/16*

<u>ACCT#</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>REVISED BUDGET</u>	<u>YTD AMOUNT</u>	<u>REMAINING BALANCE</u>	<u>PERCENT REMAINING</u>
100	GENERAL FUND EXPENDITURES	32,948,181.00	33,807,553.09	27,920,196.90	5,887,356.19	17.41
105	VPA EXPENDITURES	1,535,743.00	1,535,743.00	1,480,786.26	54,956.74	3.57
110	CSA EXPENDITURES	1,525,000.00	1,525,000.00	1,797,972.76	-272,972.76	-17.89
209	SOLID WASTE FUND EXPENDITURES	1,427,478.00	1,427,478.00	1,062,744.48	364,733.52	25.55
251	SCHOOL FUND EXPENDITURES	35,296,954.00	35,296,954.00	34,485,124.76	811,829.24	2.29
302	CAPITAL IMPROVEMENT FUND EXPENDITURES	58,836.00	677,523.55	583,323.50	94,200.05	13.9
401	INTERNAL SERVICE FUND EXPENDITURES	0	0	440,000.00	-440,000.00	-100
	-- EXPENDITURE TOTAL --	72,792,192.00	74,270,251.64	67,770,148.66	6,500,102.98	8.75

NOTE: An accrual entry will be done as part of the audit process for Fund 302 and Fund 401.